

IN RE DAVID RISTICK

Case No. 17-19196
Reporting Period: 04/01/2018-04/30/2018

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

05/10/18

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 04/01/2018-04/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	351.46	351.46
RECEIPTS		
Wages (Net)	901.26	57845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$2,299.00	11654.84
Total Receipts	3200.26	69500.20
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		8767.52
Insurance		2259.81
Auto Expense	98.86	3992.5
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		784.25
Household Expenses	3231.86	44126.22
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3507.73
Gifts		105.19
reimbursable business expenses		6184.29
Total Ordinary Disbursements	3330.72	69727.51
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		325
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		325
Total Disbursements (Ordinary + Reorganization)		70052.51
Net Cash Flow (Total Receipts - Total Disbursements)		-130.46
Cash - End of Month (Must equal reconciled bank statement)		221.00

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK Case No. 17-19196
Debtor 4/1/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date
	Actual	Actual
Other Income		
old account	0	200
TAX REFUND	1059	
INSURANCE REFUND		160.76
CORRECTION		93.58
GIFT	1240	2500
TRAVEL EXPENSE REIMBURSEMENT		4304.14
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

DAVID RISTICK BANK RECONCILIATION
4/30/2018

beginning balance	351.46
total deposits	3200.26
total withdrawals	3330.72
ending balance	221.00
outstanding checks	0.00
register balance	221.00



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T STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page: 1 of 5
Statement Period: Mar 24 2018-Apr 23 2018
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

Chapter 11 Checking

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Account # 432-9638419

ACCOUNT SUMMARY

Beginning Balance	-242.12	Average Interest	Collected Earned	Balance This Period	774.08
Deposits	2,459.00				0.00
Electronic Deposits	2,001.26				0.00
Electronic Payments	3,431.01				0.00%
Other Withdrawals	400.00				
Ending Balance	387.13				31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$105.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/26	DEPOSIT	700.00
03/26	DEPOSIT	600.00
04/02	DEPOSIT	100.00
04/11	DEPOSIT	1,059.00
	Subtotal:	2,459.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/26	ATM CASH DEPOSIT, *****30009793589 AUT 032618 ATM CASH DEPOSIT 284 EGG HARBOR ROAD SEWELL * NJ	100.00
04/09	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	901.26
04/11	ATM CASH DEPOSIT, *****30009793589 AUT 041118 ATM CASH DEPOSIT 284 EGG HARBOR ROAD SEWELL * NJ	1,000.00
	Subtotal:	2,001.26

Step	To	Balance	Step	Account	Page	2 of 5
			1	Your ending balance shown on this statement is	①	
			2	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2	②	Ending Balance _____ Total Deposits _____
			3	Subtotal by adding lines 1 and 2	③	Sub Total _____
			4	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4	④	Total Withdrawals _____
			5	Subtract Line 4 from 3. This adjusted balance should equal your account balance	⑤	Adjusted Balance _____

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits			

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals			

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNT ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately. The phone number is listed on the front of your statement or written.

TD Bank, N.A. Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- ① Your name and account number.
- ② A description of the error or transaction you are unsure about.
- ③ The dollar amount and date of the suspected error.

When making a verbal inquiry the Bank may ask that you send us your complaint in writing within 10 business days after the first telephone call.

We will investigate your complaint and will correct any error promptly if we take more than ten (10) business days to do this. We will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported is separate from the amount you pay to the Bank.

FOR CONSUMER LOAN ACCOUNT ONLY - BILLING RIGHTS SUMMARY

Incase of Error or Question About Your Bill:

If you think your bill is wrong or if you need more information about a transaction you bill, write to P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill in which the error or problem appeared. You can telephone, but doing so will not preserve your rights if you do not give us the following information:

- ① Your name and account number.
- ② The dollar amount of the suspected error.
- ③ A description of the error or transaction you are unsure about.
- ④ If you need more information, describe it in as much detail as you are unsure about.

You do not have to pay any amount in question while we are investigating you are still obligated to pay the parts of your bill that are not in question. We have to investigate your question and we can't report your delinquency or take any action to collect the amount in question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Money line, Overdraft Protection (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method of calculating the finance charge. The finance charge begins to accrue on the date of advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Daily Periodic Rate as listed in the Account Summary section on the front of the statement. The Average Daily Balances calculated by adding the balance on each day of the billing cycle and dividing the total balance by the number of days in the billing cycle. The daily balance is the balance on the day after advance have been made and payments or credits have been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which the finance charge accrues. Finance charge adjustment are included in the total finance charge.



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page 3 of 5
Statement Period Mar 24 2018-Apr 23 2018
Cust Ref # [REDACTED]
Primary Account # [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	03/26	DEBIT CARD PURCHASE, *****30009793589, AMERICAN AIR001218033904 FORT WORTH * TX	324.30
	03/26	DEBIT CARD PURCHASE, *****30009793589, AMERICAN AIR001062030781 FORT WORTH * TX	38.52
	03/26	DEBIT CARD PURCHASE, *****30009793589, TRAVEL INSURANCE POLICY 800 729 6021 * VA	22.68
	03/26	DEBIT CARD PURCHASE, *****30009793589, APL ITUNES COM BILL 866 712 7753 * CA	14.99
	03/26	DEBIT CARD PURCHASE, *****30009793589, APL ITUNES COM BILL 866 712 7753 * CA	0.99
	03/27	DEBIT CARD PAYMENT, *****30009793589, AMAZONPRIME MEMBERSHIP AMZN COM PRME * WA	13.85
	03/28	DEBIT CARD PURCHASE, *****30009793589, AMERICAN AIR001218055380 FORT WORTH * TX	324.30
	03/28	DEBIT CARD PURCHASE, *****30009793589, SME EVENTS 1 800 733 4763 * MI	50.00
	03/28	DEBIT CARD PURCHASE, *****30009793589, AMERICAN AIR001062040106 FORT WORTH * TX	45.53
	03/29	DEBIT POS, *****30009793589, SHOPRITE WSHNGTNTPW SI SEWELL * NJ	90.82
	03/29	DEBIT CARD PURCHASE, *****30009793589, MEZZOGIORNO PHILADELPHIA * PA	9.27
	04/03	DEBIT CARD PURCHASE, *****30009793589, COMCAST 800 COMCAST * NJ	179.69
	04/03	DEBIT POS, *****30009793589, SHOPRITE WSHNGTNTPW SI SEWELL * NJ	64.19
	04/04	DEBIT POS, *****30009793589, TARGET T 4001 BLACK H TURNERSVILLE * NJ	38.95
	04/04	DEBIT POS, *****30009793589, TARGET T 4001 BLACK H TURNERSVILLE * NJ	8.28
	04/04	DEBIT POS, *****30009793589, TARGET T 4001 BLACK H TURNERSVILLE * NJ	5.79
	04/06	DEBIT CARD PURCHASE, *****30009793589, AA INFILIGHT VISA FACET 3 PHOENIX * AZ	5.00
	04/09	DEBIT CARD PURCHASE, *****30009793589, URBANOUTFITTERS COM 800 282 2200 * PA	18.94
	04/09	DEBIT CARD PURCHASE, *****30009793589, APL ITUNES COM BILL 866 712 7753 * CA	0.99
	04/11	DEBIT CARD PURCHASE, *****30009793589, APTIVE ENVIRONMENTAL P 610 707 2847 * PA	158.87
	04/12	DEBIT POS, *****30009793589, SHOPRITE GLASSBORO SI GLASSBORO * NJ	114.28
	04/12	DEBIT CARD PURCHASE, *****30009793589, MERCIER ORCHARDS 706 632 3411 * GA	83.02



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page 4 of 5
Statement Period Mar 24 2018-Apr 23 2018
Cust Ref # [REDACTED]
Primary Account # [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)
POSTING DATE DESCRIPTION

POSTING DATE	DESCRIPTION	AMOUNT
04/12	DEBIT CARD PURCHASE, WAWA 975 00009753 ****30009793589, TURNERSVILLE * NJ AUT 041118 VISA DDA PUR	38.00
04/12	DEBIT CARD PURCHASE, MCDONALD S F10083 ****30009793589, SEWELL * NJ AUT 041118 VISA DDA PUR	20.98
04/12	DEBIT CARD PURCHASE, STARBUCKS STORE 09802 ****30009793589, SEWELL * NJ AUT 041018 VISA DDA PUR	17.75
04/13	DEBIT CARD PURCHASE, AMAZON MKTPLACE PMTS ****30009793589, AMZN COM BILL * WA AUT 041218 VISA DDA PUR	77.47
04/13	DEBIT CARD PURCHASE, AMAZON MKTPLACE PMTS ****30009793589, AMZN COM BILL * WA AUT 041218 VISA DDA PUR	24.98
04/16	DEBIT CARD PURCHASE, COMCAST ****30009793589, 800 COMCAST * NJ AUT 041418 VISA DDA PUR	314.46
04/16	DEBIT POS, ****30009793589, WAWA 981 AUT 041518 DDA PURCHASE SICKLERVILLE * NJ	76.26
04/16	DEBIT CARD PURCHASE, ATIREGAL CINEMAS ****30009793589, REGMOVIES COM * CA AUT 041318 VISA DDA PUR	70.74
04/16	DEBIT CARD PURCHASE, THE DISNEY STORE 465 ****30009793589, DEPTFORD * NJ AUT 041318 VISA DDA PUR	47.87
04/16	DEBIT CARD PURCHASE, UA WASHINGTON TOWNSHIP 1 ****30009793589, SEWELL * NJ AUT 041318 VISA DDA PUR	35.46
04/16	DEBIT CARD PURCHASE, CVS PHARMACY 00 00362 ****30009793589, SEWELL * NJ AUT 041318 VISA DDA PUR	34.54
04/16	DEBIT CARD PURCHASE, AMAZON COM AMZN COM BILL AMZN COM BILL * WA ****30009793589, AUT 041218 VISA DDA PUR	31.99
04/16	DEBIT CARD PURCHASE, SUNOCO 0204081400 ****30009793589, TURNERSVILLE * NJ AUT 041518 VISA DDA PUR	30.81
04/16	DEBIT CARD PURCHASE, AMAZON COM AMZN COM BILL AMZN COM BILL * WA ****30009793589, AUT 041218 VISA DDA PUR	29.39
04/16	DEBIT CARD PURCHASE, WAWA 981 00009811 ****30009793589, SICKLERVILLE * NJ AUT 041518 VISA DDA PUR	20.00
04/16	DEBIT CARD PURCHASE, TONY LUKE S ****30009793589, DEPTFORD * NJ AUT 041318 VISA DDA PUR	19.16
04/16	DEBIT CARD PURCHASE, SQ GINNY S COOKIES ****30009793589, WOODBURY * NJ AUT 041318 VISA DDA PUR	17.83
04/16	DEBIT CARD PURCHASE, PIZZA ZEPPOLE ****30009793589, DEPTFORD * NJ AUT 041318 VISA DDA PUR	12.42
04/16	DEBIT CARD PURCHASE, CHICK FIL A 00454 ****30009793589, DEPTFORD * NJ AUT 041318 VISA DDA PUR	2.12
04/17	DEBIT CARD PURCHASE, SEVEN STAR DINER ****30009793589, SEWELL * NJ AUT 041518 VISA DDA PUR	35.20
04/17	DEBIT CARD PURCHASE, WENDY S 3018 ****30009793589, TURNERSVILLE * NJ AUT 041518 VISA DDA PUR	22.32
04/17	DEBIT CARD PURCHASE, SEVEN STAR DINER ****30009793589, SEWELL * NJ AUT 041518 VISA DDA PUR	16.91



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page 5 of 5
Statement Period Mar 24 2018-Apr 23 2018
Cust Ref # 4 [REDACTED]
Primary Account # [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04-18	DEBIT CARD PURCHASE, *****30009793589, SHOPRITE WASHNGTNWP SEWELL, * NJ	107.25
04-18	DEBIT CARD PURCHASE, *****30009793589, NORDSTROM DIRECT 0808 888 282 6060 * IA	23.40
04-19	DEBIT CARD PURCHASE, *****30009793589, NORDSTROM DIRECT 0808 CEDAR RAPIDS * IA	102.40
04-19	DEBIT CARD PAYMENT, *****30009793589, AUT 041818 VISA DDA PUR AMAZONPRIME MEMBERSHIP AMZN COM PRME * WA	13.85
04-23	DEBIT CARD PURCHASE, *****30009793589, AUT 042318 VISA DDA PUR SHOPRITE WSHNGTNWP SJ SEWELL * NJ	251.96
04-23	DEBIT POS, *****30009793589, AUT 042218 DDA PURCHASE WAWA 981 SICKLERVILLE * NJ	104.42
04-23	TD ATM DEBIT, *****30009793589, AUT 042318 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL * NJ	100.00
04-23	DEBIT CARD PURCHASE, *****30009793589, AUT 042118 VISA DDA PUR THE DISNEY STORE 465 DEPTFORD * NJ	44.77
04-23	DEBIT CARD PURCHASE, *****30009793589, AUT 042118 VISA DDA PUR GAS STOP SEWELL * NJ	43.05
04-23	DEBIT CARD PURCHASE, *****30009793589, AUT 042018 VISA DDA PUR DIS SHOPDISNEY COM 800 328 0368 * CA	30.00
	Subtotal.	3,431.01

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/11	MINI STMT PREAMTH, *****30009793589 AUT 041118 MINISTMT PREAMTH 284 EGG HARBOR ROAD SEWELL * NJ	0.00
04/16	DEBIT	400.00
	Subtotal.	400.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/23	-242.12	04/09	902.06
03/26	756.40	04/11	2,802.19
03/27	742.55	04/12	2,528.16
03/28	322.72	04/13	2,425.71
03/29	222.63	04/16	1,282.66
04/02	322.63	04/17	1,208.23
04/03	78.75	04/18	1,077.58
04/04	25.73	04/19	961.33
04/06	20.73	04/23	387.13



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DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking [REDACTED]

Statement Beginning Balance As Of: 4/24/2018			\$387.13
Plus	1	Deposits and Other Credits	\$140.00
Less	10	Checks and Other Debits	\$454.43
Statement Balance As Of: 05/04/2018			\$72.70

Transactions By Date

Date	Description	Debit	Credit	Balance
04/24/2018	VISA DDA PUR 403482 SHOPRITE WSHNG	\$17.85		\$369.28
04 24 2018	VISA DDA PUR 444500 WENDY S 3018	\$15.18		\$354.10
04/25/2018	ATM CASH DEPOSIT TW04B095 284 EGG H		\$140.00	\$494.10
04 25 2018	VISA DDA PUR 426979 NIFTY FIFTYS TU	\$25.92		\$468.18
04/25/2018	VISA DDA PUR 469216 APL ITUNES COM	\$14.99		\$453.19
04 26 2018	VISA DDA PUR 444573 MACYS COM	\$154.18		\$299.01
04/26/2018	VISA DDA PUR 469216 COMCAST	\$100.00		\$199.01
04/26/2018	VISA DDA PUR 443565 H M ONLINE 7700	\$64.88		\$134.13
04/30/2018	VISA DDA PUR 478930 GTC BRANDS INC	\$33.96		\$100.17
04/30/2018	VISA DDA PUR 469216 DEPTFORD MALL S	\$8.00		\$92.17
05/03/2018	VISA DDA PUR 469216 AMAZON MKTPLA	\$19.47		\$72.70

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub	Check number:	Pay Period: 03/24/2018 - 03/30/2018	Pay Date: 04/06/2018
Employee		SSN	Status (Fed/State)
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080		***-**-2186	Married/Married/Civil Union Joint
Earnings and Hours	Qty	Rate	Current
Salary			1,000.00
			13,100.00
Taxes		Current	YTD Amount
NJ - WF/SWF		-0.42	-5.50
NJ - Health Care Subsidy		0.00	0.00
NJ - Family Leave Insurance		-0.90	-11.79
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		-7.00	-119.00
Social Security Employee		-62.00	-812.20
Medicare Employee		-14.50	-189.95
NJ - Withholding		-8.19	-76.95
NJ - Disability		-1.90	-24.89
NJ - Unemployment		-3.83	-50.11
		-98.74	-1,290.39
Net Pay		901.26	11,809.61

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724